

Mountains Recreation and Conservation Authority

check register

From Payment Date: 11/29/2012 - To Payment Date: 12/31/2012

Number	Date	Payee Name	Transaction Amount	Comment
AP - Accounts Payable				
<u>Check</u>				
122412	11/29/2012	Amerigas	\$791.17	
122413	11/29/2012	Andy Gump, Inc	\$1,581.28	
122414	11/29/2012	AT&T	\$6,463.48	
122415	11/29/2012	AT&T Long Distance	\$68.44	
122416	11/29/2012	City of Whittier	\$612.40	
122417	11/29/2012	Colorado Family Support	\$827.08	
122418	11/29/2012	Conejo Recreation & Park District	\$21,292.00	
122419	11/29/2012	Delta Liquid Energy	\$80.00	
122420	11/29/2012	Dept of Public Works	\$6,093.76	
122421	11/29/2012	Diamond Environmental Services	\$256.65	
122422	11/29/2012	DSLExtreme.Com	\$1,556.44	
122423	11/29/2012	EarthLink Inc	\$43.90	
122424	11/29/2012	Frank's Disposal	\$5,602.59	
122425	11/29/2012	G I Industries	\$2,284.09	
122426	11/29/2012	Golden State Water	\$557.26	
122427	11/29/2012	Klinefelter, Michael J	\$5,493.10	Survey + reports Browns Canyon
122428	11/29/2012	LA DWP	\$4,091.96	
122429	11/29/2012	Las Virgenes Municipal Water	\$5,590.46	
122430	11/29/2012	MegaPath	\$1,009.29	
122431	11/29/2012	National Construction Rentals	\$75.55	
122432	11/29/2012	Pacific Telemanagement	\$82.64	
122433	11/29/2012	Professional Communications	\$77.00	
122434	11/29/2012	So Cal Sanitation	\$322.53	
122435	11/29/2012	Southern California Edison	\$17,506.19	
122436	11/29/2012	Southern California Gas Co	\$34.77	
122437	11/29/2012	void check	\$0.00	
122438	11/29/2012	United Site Services of Calif Inc.	\$596.11	

Number	Date	Payee Name	Transaction Amount	Comment
122439	11/29/2012	Uplink Security LLC	\$6.45	
122440	11/29/2012	Verizon California	\$1,871.92	
122441	11/29/2012	Vivitar Security Systems	\$85.00	
122442	12/06/2012	A&B Recycling & Disposal	\$120.00	
122443	12/06/2012	AFS/IBEX Financial Svcs Inc.	\$33,585.38	
122444	12/06/2012	AT&T	\$770.78	
122445	12/06/2012	AT&T	\$141.81	
122446	12/06/2012	AT&T Long Distance	\$68.41	
122447	12/06/2012	Atlantic Express of L.A. Inc.	\$2,715.00	
122448	12/06/2012	Bon Terra Consulting	\$23,009.19	Ballona Creek planning
122449	12/06/2012	Brizo, Liliana	\$1,370.00	Deposit refund
122450	12/06/2012	Caves & Associates	\$17,000.00	Legal services
122451	12/06/2012	City of San Fernando	\$5,068.02	
122452	12/06/2012	Colorado Family Support	\$827.08	
122453	12/06/2012	Cragoe Pest Services	\$2,730.00	
122454	12/06/2012	Decalcomania Mfg. Co. Inc.	\$2,390.82	
122455	12/06/2012	Dell Financial Services	\$1,260.84	
122456	12/06/2012	DMD Appraisals Inc.	\$1,000.00	
122457	12/06/2012	Englander Knabe & Allen	\$450.00	
122458	12/06/2012	Ford Motor Credit Co.	\$1,500.96	
122459	12/06/2012	GE Capital	\$7,857.48	
122460	12/06/2012	Globalstar USA	\$190.86	
122461	12/06/2012	Goodyear Tire & Rubber Co	\$376.75	
122462	12/06/2012	Haul-Away Rubbish	\$276.90	
122463	12/06/2012	Haulaway Storage Containers	\$109.35	
122464	12/06/2012	Holman Professional Counseling	\$249.00	
122465	12/06/2012	Hub Intl' Insurance Services Inc	\$378.06	
122466	12/06/2012	Keystone Ridge Designs Inc	\$70.00	
122467	12/06/2012	LA Conservation Corps	\$4,827.00	
122468	12/06/2012	LA DWP	\$7,955.89	
122469	12/06/2012	La Habra Heights County Water	\$174.73	
122470	12/06/2012	Labor Ready Southwest Inc	\$478.50	

Number	Date	Payee Name	Transaction Amount	Comment
122471	12/06/2012	Law Office of Timothy Yaryan	\$2,586.66	Legal services
122472	12/06/2012	Mercado, Berlin	\$1,500.00	Deposit refund
122473	12/06/2012	Newhall County Water District	\$1,905.00	
122474	12/06/2012	Office Depot	\$738.13	
122475	12/06/2012	Pro-Pest Inc	\$580.00	
122476	12/06/2012	Professional Communications	\$694.15	
122477	12/06/2012	Purchase Power	\$319.99	
122478	12/06/2012	Ratcliffe, Laura	\$52.79	
122479	12/06/2012	Riolo, Roger	\$2,567.10	Interpretive Guide training
122480	12/06/2012	San Gabriel Valley Newspaper	\$129.44	
122481	12/06/2012	Simon Computer Solutions	\$2,880.00	
122482	12/06/2012	South Asian Network	\$890.00	
122483	12/06/2012	Southern California Edison	\$1,446.95	
122484	12/06/2012	Southern California Gas Co	\$25.22	
122485	12/06/2012	Star Maintenance Supply	\$631.38	
122486	12/06/2012	Sunbelt Rentals	\$8,486.42	Equipment rental - 8th street park
122487	12/06/2012	SWA Group	\$4,542.55	Permit fees - Ballona Creek
122488	12/06/2012	Temple Medical Center	\$240.00	
122489	12/06/2012	Trans Gas Propane	\$35.59	
122490	12/06/2012	Tyco Integrated Security LLC	\$282.39	
122491	12/06/2012	United Site Services of Calif Inc.	\$836.95	
122492	12/06/2012	Unum Life Insurance Co of	\$1,460.61	
122493	12/06/2012	Valley Bobcat	\$356.25	
122494	12/06/2012	Verizon Wireless	\$8,012.66	
122495	12/06/2012	Willis, Kristen	\$6,000.00	Fiji Way decroative gates
122496	12/06/2012	Workplace Answers	\$2,340.00	
122582	12/13/2012	AFS/IBEX Financial Svcs Inc.	\$6,147.40	
122583	12/13/2012	Andrade Garcia, David	\$625.00	
122584	12/13/2012	Andy Gump, Inc	\$1,102.85	
122585	12/13/2012	AT&T	\$887.85	
122586	12/13/2012	AT&T	\$27.32	
122587	12/13/2012	Athens Services	\$128.10	

Number	Date	Payee Name	Transaction Amount	Comment
122588	12/13/2012	Biosolutions Inc	\$75.00	
122589	12/13/2012	BlueGreen Consulting	\$47,449.18	8th Street Park construction mgmt
122590	12/13/2012	Bon Terra Consulting	\$5,187.86	Ballona Creek CEQA documents
122591	12/13/2012	Business Ware	\$1,380.00	
122592	12/13/2012	California Fair Plan	\$1,082.00	
122593	12/13/2012	Conejo Recreation & Park District	\$21,292.00	
122594	12/13/2012	Dewey Pest Control	\$163.00	
122595	12/13/2012	EarthLink Inc	\$191.60	
122596	12/13/2012	Echo Park Artist Studio	\$3,625.00	8th Street Park - gates
122597	12/13/2012	EPT Design	\$95.00	
122598	12/13/2012	Finestone & Richter	\$3,033.08	Legal services
122599	12/13/2012	Ford Motor Credit Co.	\$4,769.69	
122600	12/13/2012	Frank's Disposal	\$449.40	
122601	12/13/2012	G I Industries	\$1,109.51	
122602	12/13/2012	Hutchinson Grading & Excavating	\$20,999.00	Mitigation services
122603	12/13/2012	JW Garrett & Assoc	\$2,000.00	
122604	12/13/2012	Key Government Finance Inc.	\$1,099.43	
122605	12/13/2012	LA DWP	\$4,810.96	
122606	12/13/2012	Leader Private Security, LLC.	\$4,785.00	
122607	12/13/2012	Lewis Brisbois Bisgaard & Smith	\$5,058.45	Hearing Officer fees
122608	12/13/2012	Mars-NP Heating & A/C	\$315.00	
122609	12/13/2012	Mitchell, Thomas C	\$1,544.40	
122610	12/13/2012	My Day Catering	\$1,600.00	
122611	12/13/2012	Office Depot	\$371.16	
122612	12/13/2012	Penfield & Smith Engineers	\$9,964.45	Malibu Road engineering
122613	12/13/2012	ProFlame	\$701.14	
122614	12/13/2012	Simplicity Call	\$205.45	
122615	12/13/2012	Southern California Gas Co	\$990.58	
122616	12/13/2012	Sparkletts	\$145.46	
122617	12/13/2012	Tri Signal Integration Inc	\$200.00	
122618	12/13/2012	United Site Services of Calif Inc.	\$156.91	
122619	12/13/2012	Unum Life Insurance Co of	\$3,093.18	

Number	Date	Payee Name	Transaction Amount	Comment
122620	12/13/2012	Ventek International	\$90.00	
122621	12/13/2012	Verizon California	\$781.97	
122622	12/13/2012	Vivitar Security Systems	\$435.00	
122623	12/13/2012	Waste Management	\$1,303.98	
122624	12/13/2012	Zions Bank	\$17,736.05	Interest payment
122625	12/17/2012	US Bank Corporate Payment	\$61,440.09	
122626	12/18/2012	US Bank Corporate Payment	\$24,680.27	
122627	12/20/2012	American Messaging	\$59.75	
122628	12/20/2012	Anthem Blue Cross	\$87,217.65	
122629	12/20/2012	AppleOne Employment Services	\$2,000.00	
122630	12/20/2012	AT&T	\$2,345.89	
122631	12/20/2012	AT&T Long Distance	\$26.60	
122632	12/20/2012	Bee Catchers Inc	\$1,775.00	
122633	12/20/2012	Chong, Eugenia	\$1,500.00	Deposit refund
122634	12/20/2012	Colorado Family Support	\$827.08	
122635	12/20/2012	Finestone & Richter	\$9,583.97	Legal services
122636	12/20/2012	Golden West Electric	\$475.00	
122637	12/20/2012	LA DWP	\$506.78	
122638	12/20/2012	Las Virgenes Municipal Water	\$256.50	
122639	12/20/2012	MegaPath	\$1,009.29	
122640	12/20/2012	Nyugen, Quyen	\$1,175.00	Deposit refund
122641	12/20/2012	Pircher, Nichols & Meeks	\$29.10	
122642	12/20/2012	Pircher, Nichols & Meeks	\$55,566.47	Legal services
122643	12/20/2012	Richards, Watson & Gershon	\$11,339.05	Legal services
122644	12/20/2012	Simon Computer Solutions	\$2,880.00	
122645	12/20/2012	Traffic Pest Solutions	\$150.00	
122646	12/20/2012	Unum Life Insurance Co of	\$3,850.66	
122647	12/20/2012	Vallery, Lance	\$1,100.00	Deposit Refund
122648	12/20/2012	Verizon California	\$172.71	
122649	12/20/2012	Verizon Wireless	\$7,052.63	
122650	12/26/2012	US Bank Corporate Payment	\$53,657.52	
122651	12/26/2012	GE Government Finance Inc.	\$971.16	

Number	Date	Payee Name	Transaction Amount	Comment
Total Checks - Accounts Payable			\$760,303.13	
PAYROLL	12/06/2012	Payroll items	\$238,285.86	
PAYROLL	12/20/2012	Payroll items	\$238,622.40	
PAYROLL	12/31/2012	Payroll items	\$5,262.13	
Total Payroll Items			\$482,170.39	
TOTAL ALL DISBURSEMENTS			\$1,242,473.52	